



**COLORADO DEPARTMENT OF TREASURY  
UNCLAIMED PROPERTY DIVISION  
1120 LINCOLN STREET SUITE 1004  
DENVER COLORADO 80203**

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<http://www.treasurer.state.co.us/payback>

## REPORT OF UNCLAIMED PROPERTY – FORM B

### ALL SECTIONS MUST BE COMPLETED

2. PAGE \_\_\_\_ OF \_\_\_\_

1. \_\_\_\_\_  
(Name of Business, Financial Institution, or Agency)

3. PERIOD COVERED      ☐ LIFE INSURANCE      JAN 1 - DEC 31  
   ☐ ALL OTHER HOLDERS      JUL 1 - JUN 30

**TO REPORT AND REMIT-COMplete ALL COLUMNS, MAIL WITH PAYMENT BY NOVEMBER 1 (ALL BUSINESSES EXCEPT LIFE INSURANCE COMPANIES WHICH MUST REPORT AND REMIT BY MAY 1.) ATTACH CONFIRMATION OF SHARES, DRP, MUTUAL FUNDS TRANSFERRED INTO COLORADO & CO.**

4. PROPERTY CODE	5. PROPERTY DESCRIPTION AND IDENTIFYING NUMBER	6. INTEREST EARNED YES/NO	7 OWNER'S LAST NAME, FIRST NAME, MIDDLE INITIAL, STREET ADDRESS CITY, STATE ZIP	8. OWNER SOCIAL SECURITY NUMBER OR FEIN	9 DATE OF LAST TRANSACTION OR DATE PROPERTY BECAME PAYABLE, REDEEMABLE OR RETURNABLE.	10. AMOUNT REPORTED AS DUE OWNER.	DEDUCTOIN CODE* LESS (L) MORE(M)		12 TOTAL AMOUNT REMITTED
							11 A CODE	11 B AMOUNT	
15. MAKE CHECK PAYABLE TO <b>COLORADO DEPARTMENT OF THE TREASURY</b>						13. TOTAL			
16. MAIL CHECK AND COMPLETED FORMS TO ADDRESS SHOWN ABOVE									

**\*DEDUCTION CODE** - You may, by law, voluntarily deduct and retain from each **non-aggregate** item remitted 2% or \$25 of the value of the property you are remitting whichever is less (L). For some types of property you may deduct and retain 2% or \$25, whichever is more (M).

14. (IF IS THE LAST PAGE OF THE REPORT, ENTER GRAND TOTAL) \_\_\_\_\_

**Deductions may not be taken when reporting in the aggregate.**